



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: 000000356938818

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00156498 DRE 021 210 27419 NNNNNNNNNN 1 000000000 64 0000

ON FIRE TRADING L.L.C
DBA ON FIRE TRADING CO
2718 GRETAGREEN CT
ORLANDO FL 32835-6159



Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,438.98
Deposits and Additions	29	10,439.83
Checks Paid	6	-3,920.00
ATM & Debit Card Withdrawals	10	-798.62
Electronic Withdrawals	11	-7,100.00
Fees	1	-5.00
Ending Balance	57	\$2,055.19

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	ATM Cash Deposit 09/02 3120 S Kirkman Rd Orlando FL Card 8458	\$340.00
09/04	ATM Cash Deposit 09/04 3120 S Kirkman Rd Orlando FL Card 8458	740.00
09/04	ATM Cash Deposit 09/04 3120 S Kirkman Rd Orlando FL Card 8458	570.00
09/04	ATM Check Deposit 09/04 3120 S Kirkman Rd Orlando FL Card 8458	102.00
09/05	Reversal: Google LLC 650-2530000 CA 09/01 Claimid: 954488205790001 09/03/2019	10.83
09/05	ATM Cash Deposit 09/05 3120 S Kirkman Rd Orlando FL Card 8458	400.00
09/06	Deposit 1069455580	425.00



August 31, 2019 through September 30, 2019

Account Number: 000000356938818

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/09	ATM Cash Deposit 09/09 3120 S Kirkman Rd Orlando FL Card 5951	430.00
09/10	ATM Cash Deposit 09/10 3120 S Kirkman Rd Orlando FL Card 5951	870.00
09/11	ATM Cash Deposit 09/11 3120 S Kirkman Rd Orlando FL Card 5951	515.00
09/11	ATM Check Deposit 09/11 7674 DR Phillips Blvd Orlando FL Card 5951	270.00
09/11	ATM Cash Deposit 09/11 3120 S Kirkman Rd Orlando FL Card 5951	15.00
09/16	ATM Cash Deposit 09/15 3120 S Kirkman Rd Orlando FL Card 5951	690.00
09/16	ATM Cash Deposit 09/14 3120 S Kirkman Rd Orlando FL Card 5951	530.00
09/16	ATM Check Deposit 09/15 3120 S Kirkman Rd Orlando FL Card 5951	253.00
09/18	ATM Cash Deposit 09/18 3120 S Kirkman Rd Orlando FL Card 5951	440.00
09/19	ATM Cash Deposit 09/19 3120 S Kirkman Rd Orlando FL Card 5951	305.00
09/19	ATM Check Deposit 09/19 3120 S Kirkman Rd Orlando FL Card 5951	285.50
09/19	ATM Cash Deposit 09/19 3120 S Kirkman Rd Orlando FL Card 5951	200.00
09/20	ATM Cash Deposit 09/20 3120 S Kirkman Rd Orlando FL Card 5951	500.00
09/23	ATM Cash Deposit 09/23 3120 S Kirkman Rd Orlando FL Card 5951	490.00
09/23	ATM Check Deposit 09/23 3120 S Kirkman Rd Orlando FL Card 5951	90.00
09/23	ATM Cash Deposit 09/21 3120 S Kirkman Rd Orlando FL Card 5951	79.00
09/24	ATM Cash Deposit 09/24 13730 W Colonial DR Winter Garden FL Card 5951	290.00
09/25	ATM Cash Deposit 09/25 1812 Sand Lake Rd Orlando FL Card 5951	500.00
09/27	ATM Cash Deposit 09/27 7674 DR Phillips Blvd Orlando FL Card 5951	310.00
09/27	ATM Check Deposit 09/27 7674 DR Phillips Blvd Orlando FL Card 5951	139.50
09/30	ATM Cash Deposit 09/30 3120 S Kirkman Rd Orlando FL Card 5951	380.00
09/30	ATM Check Deposit 09/30 3120 S Kirkman Rd Orlando FL Card 5951	270.00
Total Deposits and Additions		\$10,439.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1076 ^		09/03	\$700.00
1077 ^		09/19	420.00
1078 ^		09/06	700.00
1079 ^		09/16	700.00
1080 ^		09/23	700.00
1081 ^		09/30	700.00
Total Checks Paid			\$3,920.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Card Purchase With Pin 09/03 Orlando Novelty LLC Orlando FL Card 8458	\$24.00
09/03	Card Purchase With Pin 09/03 Southern Wholesa 8108 Tampa FL Card 8458	108.10
09/03	Recurring Card Purchase 09/01 Google LLC 650-2530000 CA Card 8458	10.83
09/09	Card Purchase With Pin 09/08 Wal-Mart Super Center Orlando FL Card 5951	21.18
09/12	Card Purchase With Pin 09/12 Southern Wholesa 8108 Tampa FL Card 5951	159.00
09/17	Card Purchase 09/16 Taco Bus Tampa FL Card 5951	7.05
09/18	Card Purchase 09/17 Ifts 1 - Wholesale Stor Orlando FL Card 5951	221.00



August 31, 2019 through September 30, 2019

Account Number: 000000356938818

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Card Purchase With Pin 09/18 Southern Wholesa 8108 Tampa FL Card 5951	225.40
09/23	Card Purchase 09/22 Gaylord Palms Cvps Par Kissimmee FL Card 5951	15.05
09/23	Card Purchase With Pin 09/22 Wawa 5116 Kissimmee FL Card 5951	7.01
Total ATM & Debit Card Withdrawals		\$798.62

ATM & DEBIT CARD SUMMARY

Akram Abdel Karim Saleh Card 5951

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$655.69
Total Card Deposits & Credits	\$7,852.00

Akram Abdel Karim Saleh Card 8458

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$142.93
Total Card Deposits & Credits	\$2,162.83

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$798.62
Total Card Deposits & Credits	\$10,014.83

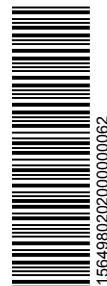
ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/02 Online Payment 8601460236 To American Express	\$500.00
09/03	09/02 Online Payment 8601460791 To Costco Anywhere Card US	200.00
09/04	09/04 Online Payment 8609369414 To American Express	1,200.00
09/09	09/09 Online Payment 8626469454 To American Express	600.00
09/10	09/10 Online Payment 8629643107 To American Express	800.00
09/10	09/10 Online Payment 8629643775 To Costco Anywhere Card US	100.00
09/12	09/12 Online Payment 8636896354 To American Express	700.00
09/17	09/17 Online Payment 8653370980 To American Express	1,000.00
09/19	09/19 Online Payment 8660244910 To Costco Anywhere Card US	100.00
09/24	09/24 Online Payment 8676189978 To American Express	1,100.00
09/30	09/30 Online Payment 8696941587 To American Express	800.00
Total Electronic Withdrawals		\$7,100.00

FEES

DATE	DESCRIPTION	AMOUNT
09/05	Card Replacement Fee	\$5.00
Total Fees		\$5.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.





August 31, 2019 through September 30, 2019

Account Number: 000000356938818

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$2,236.05	09/11	3,157.70	09/20	2,828.75
09/04	2,448.05	09/12	2,298.70	09/23	2,765.69
09/05	2,853.88	09/16	3,071.70	09/24	1,955.69
09/06	2,578.88	09/17	2,064.65	09/25	2,455.69
09/09	2,387.70	09/18	2,058.25	09/27	2,905.19
09/10	2,357.70	09/19	2,328.75	09/30	2,055.19

SERVICE CHARGE SUMMARY**TRANSACTIONS FOR SERVICE FEE CALCULATION**

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	1
Deposited Items	0
Transaction Total	17

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$425.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$425.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC